

UMMEED HOUSING FINANCE PRIVATE LIMITED

Regd. Off.: 318, DLF Magnolias, Sector-42, Golf Course Road, Gurugram – 122002, Haryana
Corp. Off.: Unit No.809-815, 8th Floor, Tower-A, Emaar Digital Greens, Golf Course Extn. Road, Sector 61, Gurugram-122102
CIN: U65922HR2016PTC057984

16th June 2022

To,
The General Manager
Department of Corporate Services,
BSE Limited,
1st Floor, P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Ref.: ISIN 'INE870W07035' and Scrip Code '959634'

Sub: Certificate of payment of interest and principal on Non-Convertible Debentures as required under Regulations 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest on and principal of above referenced Rated Senior Redeemable Taxable Listed Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each, as per details given below:

ISIN	Scrip Code	Type (Principal / Interest)	Due date of Payments (DD/MM/YY YY)	Actual date of Payments (DD/MM/YY YY)	Interest Amount (Rs.)	Total (Rs.)
INE870W07035	959634	Interest	16 th June 2022	16 th June 2022	19,99,635	19,99,635
INE870W07035	959634	Principal	16 th June 2022	16 th June 2022	3,33,33,334	3,33,33,334

Thanking you,

Yours faithfully,

For **Ummeed Housing Finance Private Limited**



Nitin Kumar Agrahari
Company Secretary
ACS 36376

CC: Catalyst Trusteeship Limited
Windsor, 06th Floor Office No. 604, C.S.T Road,
Kalina, Santacruz (East) Mumbai -400098